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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$746,327.74	
Amount Paid Thru This Month:	\$296,443.06	
Remaining Balance Due:	\$449,884.68	
Monthly Payment Due:		\$74,632.77
Prior year payment adjustment due to audit change in ANB	\$-2,088.02	
Amount Paid Thru This Month:	\$-2,088.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,088.02
This Month's Payment - sent to Lincoln County		\$72,544.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$82,237.43	
Amount Paid Thru This Month:	\$32,894.96	
Remaining Balance Due:	\$49,342.47	
Monthly Payment Due:		\$8,223.74
This Month's Payment - sent to Lincoln County		\$8,223.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,058.80	
Amount Paid Thru This Month:	\$2,423.52	
Remaining Balance Due:	\$3,635.28	
Monthly Payment Due:		\$605.88
This Month's Payment - sent to Lincoln County		\$605.88



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27 Lincoln

0519 Troy Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Lincoln County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,428.80	
Amount Paid Thru This Month:	\$22,971.52	
Remaining Balance Due:	\$34,457.28	
Monthly Payment Due:		\$5,742.88
This Month's Payment - sent to Lincoln County		\$5,742.88



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Monthly Payment Advice

December Payment

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27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$601,874.10	
Amount Paid Thru This Month:	\$240,749.64	
Remaining Balance Due:	\$361,124.46	
Monthly Payment Due:		\$60,187.41
This Month's Payment - sent to Lincoln County		\$60,187.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,529.26	
Amount Paid Thru This Month:	\$21,011.72	
Remaining Balance Due:	\$31,517.54	
Monthly Payment Due:		\$5,252.93
This Month's Payment - sent to Lincoln County		\$5,252.93

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$1,395.36	
Remaining Balance Due:	\$2,093.04	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Lincoln County		\$348.84



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December Payment

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27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lincoln County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$33,332.80	
Amount Paid Thru This Month:	\$13,333.12	
Remaining Balance Due:	\$19,999.68	
Monthly Payment Due:		\$3,333.28
This Month's Payment - sent to Lincoln County		\$3,333.28



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Monthly Payment Advice

December Payment

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27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,484,718.58	
Amount Paid Thru This Month:	\$1,393,887.44	
Remaining Balance Due:	\$2,090,831.14	
Monthly Payment Due:		\$348,471.86
This Month's Payment - sent to Lincoln County		\$348,471.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$325,135.04	
Amount Paid Thru This Month:	\$130,054.00	
Remaining Balance Due:	\$195,081.04	
Monthly Payment Due:		\$32,513.50
This Month's Payment - sent to Lincoln County		\$32,513.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$26,846.40	
Amount Paid Thru This Month:	\$10,738.56	
Remaining Balance Due:	\$16,107.84	
Monthly Payment Due:		\$2,684.64
This Month's Payment - sent to Lincoln County		\$2,684.64



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December Payment

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0522 Libby K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$1,680.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Lincoln County		\$420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$298,530.11	
Amount Paid Thru This Month:	\$119,412.04	
Remaining Balance Due:	\$179,118.07	
Monthly Payment Due:		\$29,853.01
This Month's Payment - sent to Lincoln County		\$29,853.01



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December Payment

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27 Lincoln

0527 Eureka Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,316,775.86	
Amount Paid Thru This Month:	\$526,710.36	
Remaining Balance Due:	\$790,065.50	
Monthly Payment Due:		\$131,677.59
This Month's Payment - sent to Lincoln County		\$131,677.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$128,719.19	
Amount Paid Thru This Month:	\$51,487.68	
Remaining Balance Due:	\$77,231.51	
Monthly Payment Due:		\$12,871.92
This Month's Payment - sent to Lincoln County		\$12,871.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,914.00	
Amount Paid Thru This Month:	\$4,365.60	
Remaining Balance Due:	\$6,548.40	
Monthly Payment Due:		\$1,091.40
This Month's Payment - sent to Lincoln County		\$1,091.40



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0527 Eureka Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$1,200.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Lincoln County		\$200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,356.98	
Amount Paid Thru This Month:	\$51,342.80	
Remaining Balance Due:	\$77,014.18	
Monthly Payment Due:		\$12,835.70
This Month's Payment - sent to Lincoln County		\$12,835.70



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December Payment

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27 Lincoln

0528 Lincoln County H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,103,955.68	
Amount Paid Thru This Month:	\$438,884.19	
Remaining Balance Due:	\$665,071.49	
Monthly Payment Due:		\$110,395.57
Prior year payment adjustment due to audit change in ANB	\$-2,698.09	
Amount Paid Thru This Month:	\$-2,698.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,698.09
This Month's Payment - sent to Lincoln County		\$107,697.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$75,249.95	
Amount Paid Thru This Month:	\$30,100.00	
Remaining Balance Due:	\$45,149.95	
Monthly Payment Due:		\$7,525.00
This Month's Payment - sent to Lincoln County		\$7,525.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,140.00	
Amount Paid Thru This Month:	\$2,856.00	
Remaining Balance Due:	\$4,284.00	
Monthly Payment Due:		\$714.00
This Month's Payment - sent to Lincoln County		\$714.00



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December Payment

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0528 Lincoln County H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Lincoln County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,280.00	
Amount Paid Thru This Month:	\$28,112.00	
Remaining Balance Due:	\$42,168.00	
Monthly Payment Due:		\$7,028.00
This Month's Payment - sent to Lincoln County		\$7,028.00



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27 Lincoln

0529 Fortine Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$153,341.47	
Amount Paid Thru This Month:	\$61,336.60	
Remaining Balance Due:	\$92,004.87	
Monthly Payment Due:		\$15,334.15
This Month's Payment - sent to Lincoln County		\$15,334.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,213.04	
Amount Paid Thru This Month:	\$6,085.20	
Remaining Balance Due:	\$9,127.84	
Monthly Payment Due:		\$1,521.30
This Month's Payment - sent to Lincoln County		\$1,521.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$522.24	
Remaining Balance Due:	\$783.36	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Lincoln County		\$130.56



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0529 Fortine Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lincoln County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,121.30	
Amount Paid Thru This Month:	\$5,648.52	
Remaining Balance Due:	\$8,472.78	
Monthly Payment Due:		\$1,412.13
This Month's Payment - sent to Lincoln County		\$1,412.13



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December Payment

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27 Lincoln

0530 McCormick Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,105.71	
Amount Paid Thru This Month:	\$22,042.28	
Remaining Balance Due:	\$33,063.43	
Monthly Payment Due:		\$5,510.57
This Month's Payment - sent to Lincoln County		\$5,510.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$408.00	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due:	\$244.80	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Lincoln County		\$40.80



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27 Lincoln

0530 McCormick Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,016.00	
Amount Paid Thru This Month:	\$1,606.40	
Remaining Balance Due:	\$2,409.60	
Monthly Payment Due:		\$401.60
This Month's Payment - sent to Lincoln County		\$401.60



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December Payment

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27 Lincoln

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$13,102.12	
Remaining Balance Due:	\$19,653.15	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Lincoln County		\$3,275.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$122.40	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lincoln County		\$20.40



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0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,008.00	
Amount Paid Thru This Month:	\$803.20	
Remaining Balance Due:	\$1,204.80	
Monthly Payment Due:		\$200.80
This Month's Payment - sent to Lincoln County		\$200.80



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0534 Trego Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$97,546.93	
Amount Paid Thru This Month:	\$39,018.76	
Remaining Balance Due:	\$58,528.17	
Monthly Payment Due:		\$9,754.69
This Month's Payment - sent to Lincoln County		\$9,754.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,252.00	
Amount Paid Thru This Month:	\$7,300.80	
Remaining Balance Due:	\$10,951.20	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Lincoln County		\$1,825.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$795.60	
Amount Paid Thru This Month:	\$318.24	
Remaining Balance Due:	\$477.36	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Lincoln County		\$79.56



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December Payment

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27 Lincoln

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Lincoln County		\$140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,477.39	
Amount Paid Thru This Month:	\$3,790.96	
Remaining Balance Due:	\$5,686.43	
Monthly Payment Due:		\$947.74
This Month's Payment - sent to Lincoln County		\$947.74